



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00702600-0

Nome:

PROCURADORIA GERAL DE JUSTICA

Período:

de: 01/04/2013 até: 30/04/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2013	470053	CRED.AUTOR	12.600,66C	12.600,66C
01/04/2013	888888	CRED.AUTOR	3.066,74C	15.667,40C
01/04/2013	490053	DEB.AUTOR.	3.066,74D	12.600,66C
01/04/2013	170851	DB S2 OB46	6.338,20D	6.262,46C
01/04/2013	170851	DB S2 OB55	700,00D	5.562,46C
01/04/2013	170851	TED COD 31	5.562,46D	0,00
02/04/2013	470054	CRED.AUTOR	751.564,77C	751.564,77C
02/04/2013	170851	DB S2 OB46	738.305,27D	13.259,50C
02/04/2013	170851	DB S2 OB07	258,00D	13.001,50C
02/04/2013	170851	D S2 TRNSF	12.600,54D	400,96C
02/04/2013	170851	TED COD 31	400,96D	0,00
03/04/2013	470055	CRED.AUTOR	163.248,53C	163.248,53C
03/04/2013	170851	DB S2 OB46	141.667,24D	21.581,29C
03/04/2013	170851	DB S2 OB07	1.348,90D	20.232,39C
03/04/2013	170851	D S2 TRNSF	20.232,39D	0,00
04/04/2013	470056	CRED.AUTOR	66.139,64C	66.139,64C
04/04/2013	170851	DB S2 OB46	56.789,46D	9.350,18C
04/04/2013	170851	DB S2 OB55	4.075,16D	5.275,02C
04/04/2013	170851	D S2 TRNSF	1.298,00D	3.977,02C
04/04/2013	170851	TED COD 31	3.977,02D	0,00
05/04/2013	470057	CRED.AUTOR	60.258,72C	60.258,72C
05/04/2013	170851	DB S2 OB46	49.858,37D	10.400,35C
05/04/2013	170851	DB S2 OB06	721,92D	9.678,43C
05/04/2013	170851	DB S2 OB07	185,12D	9.493,31C
05/04/2013	170851	DB S2 OB55	1.100,00D	8.393,31C
05/04/2013	170851	D S2 TRNSF	7.053,95D	1.339,36C
05/04/2013	170851	TED COD 31	1.339,36D	0,00
08/04/2013	470058	CRED.AUTOR	5.118.573,92C	5.118.573,92C
08/04/2013	010058	DEB.AUTOR.	1.356.461,90D	3.762.112,02C
08/04/2013	240058	DEB.AUTOR.	283.958,03D	3.478.153,99C
08/04/2013	170851	DB S2 OB46	764.437,65D	2.713.716,34C
08/04/2013	170851	DB S2 OB05	2.559.219,03D	154.497,31C
08/04/2013	170851	DB S2 OB07	233,00D	154.264,31C
08/04/2013	170851	TED COD 31	82.891,85D	71.372,46C
08/04/2013	170851	D S2 TRNSF	71.169,88D	202,58C
08/04/2013	170851	DB S2 OB55	202,58D	0,00
09/04/2013	470059	CRED.AUTOR	82.904,60C	82.904,60C
09/04/2013	170851	D S2 TRNSF	564,90D	82.339,70C
09/04/2013	170851	DB S2 OB46	82.339,70D	0,00
10/04/2013	470060	CRED.AUTOR	52.410,78C	52.410,78C
10/04/2013	170851	DB S2 OB06	3.657,42D	48.753,36C
10/04/2013	170851	DB S2 OB46	21.910,34D	26.843,02C
10/04/2013	170851	D S2 TRNSF	40,00D	26.803,02C
10/04/2013	170851	DB S2 OB45	26.803,02D	0,00
11/04/2013	000000	DP DINH AG	194,00C	194,00C

11/04/2013	470061	CRED.AUTOR	217.671,94C	217.865,94C
11/04/2013	170851	DB S2 OB46	213.814,60D	4.051,34C
11/04/2013	170851	DB S2 OB07	175,91D	3.875,43C
11/04/2013	170851	D S2 TRNSF	2.362,49D	1.512,94C
11/04/2013	170851	TED COD 31	1.318,94D	194,00C
12/04/2013	470062	CRED.AUTOR	50.467,96C	50.661,96C
12/04/2013	888888	DEB.AUTOR.	194,00D	50.467,96C
12/04/2013	170851	DB S2 OB46	43.297,44D	7.170,52C
12/04/2013	170851	DB S2 OB07	507,91D	6.662,61C
12/04/2013	170851	TED COD 31	1.095,28D	5.567,33C
12/04/2013	170851	D S2 TRNSF	5.567,33D	0,00
15/04/2013	470063	CRED.AUTOR	141.281,46C	141.281,46C
15/04/2013	888888	CRED.AUTOR	194,00C	141.475,46C
15/04/2013	888888	DEB.AUTOR.	194,00D	141.281,46C
15/04/2013	170851	DB S2 OB46	125.201,41D	16.080,05C
15/04/2013	170851	DB S2 OB07	743,90D	15.336,15C
15/04/2013	170851	DB S2 OB06	721,92D	14.614,23C
15/04/2013	170851	TED COD 31	133,17D	14.481,06C
15/04/2013	170851	D S2 TRNSF	10.260,46D	4.220,60C
15/04/2013	170851	DB S2 OB55	4.220,60D	0,00
16/04/2013	470064	CRED.AUTOR	429.429,87C	429.429,87C
16/04/2013	888888	CRED.AUTOR	194,00C	429.623,87C
16/04/2013	888888	DEB.AUTOR.	194,00D	429.429,87C
16/04/2013	170851	DB S2 OB46	361.064,10D	68.365,77C
16/04/2013	170851	DB S2 OB07	4.184,52D	64.181,25C
16/04/2013	170851	D S2 TRNSF	64.181,25D	0,00
17/04/2013	470065	CRED.AUTOR	175.698,76C	175.698,76C
17/04/2013	888888	CRED.AUTOR	194,00C	175.892,76C
17/04/2013	888888	DEB.AUTOR.	194,00D	175.698,76C
17/04/2013	170851	DB S2 OB46	160.431,53D	15.267,23C
17/04/2013	170851	TED COD 31	1.603,84D	13.663,39C
17/04/2013	170851	DB S2 OB45	13.663,39D	0,00
18/04/2013	470066	CRED.AUTOR	162.024,71C	162.024,71C
18/04/2013	888888	CRED.AUTOR	194,00C	162.218,71C
18/04/2013	888888	DEB.AUTOR.	194,00D	162.024,71C
18/04/2013	170851	DB S2 OB46	118.321,60D	43.703,11C
18/04/2013	170851	DB S2 OB07	1.122,67D	42.580,44C
18/04/2013	170851	D S2 TRNSF	16.980,31D	25.600,13C
18/04/2013	170851	TED COD 31	25.600,13D	0,00
19/04/2013	470067	CRED.AUTOR	93.740,51C	93.740,51C
19/04/2013	888888	CRED.AUTOR	194,00C	93.934,51C
19/04/2013	888888	DEB.AUTOR.	194,00D	93.740,51C
19/04/2013	170851	DB S2 OB46	33.018,87D	60.721,64C
19/04/2013	170851	DB S2 OB07	148,20D	60.573,44C
19/04/2013	170851	TED COD 31	58.198,58D	2.374,86C
19/04/2013	170851	D S2 TRNSF	2.374,86D	0,00
22/04/2013	470068	CRED.AUTOR	2.723.934,48C	2.723.934,48C
22/04/2013	888888	CRED.AUTOR	194,00C	2.724.128,48C
22/04/2013	888888	DEB.AUTOR.	194,00D	2.723.934,48C
22/04/2013	170851	TED COD 31	705,48D	2.723.229,00C
22/04/2013	170851	D S2 TRNSF	38.898,89D	2.684.330,11C
22/04/2013	170851	DB S2 OB45	2.684.330,11D	0,00
23/04/2013	470069	CRED.AUTOR	247.308,11C	247.308,11C
23/04/2013	888888	CRED.AUTOR	194,00C	247.502,11C
23/04/2013	888888	DEB.AUTOR.	194,00D	247.308,11C

23/04/2013	170851	DB S2 OB46	215.031,69D	32.276,42C
23/04/2013	170851	DB S2 OB06	493,99D	31.782,43C
23/04/2013	170851	DB S2 OB07	1.694,41D	30.088,02C
23/04/2013	170851	D S2 TRNSF	30.020,82D	67,20C
23/04/2013	170851	TED COD 31	67,20D	0,00
24/04/2013	888888	CRED.AUTOR	194,00C	194,00C
24/04/2013	888888	DEB.AUTOR.	194,00D	0,00
25/04/2013	470071	CRED.AUTOR	192.864,90C	192.864,90C
25/04/2013	888888	CRED.AUTOR	194,00C	193.058,90C
25/04/2013	888888	DEB.AUTOR.	194,00D	192.864,90C
25/04/2013	170851	DB S2 OB46	160.162,28D	32.702,62C
25/04/2013	170851	DB S2 OB06	29,61D	32.673,01C
25/04/2013	170851	DB S2 OB07	1.870,96D	30.802,05C
25/04/2013	170851	D S2 TRNSF	25.819,13D	4.982,92C
25/04/2013	170851	TED COD 31	4.982,92D	0,00
26/04/2013	470072	CRED.AUTOR	8.715.045,94C	8.715.045,94C
26/04/2013	888888	CRED.AUTOR	194,00C	8.715.239,94C
26/04/2013	888888	DEB.AUTOR.	194,00D	8.715.045,94C
26/04/2013	170851	DB S2 OB46	7.642.123,35D	1.072.922,59C
26/04/2013	170851	DB S2 OB45	601.333,64D	471.588,95C
26/04/2013	170851	DB S2 OB55	280,00D	471.308,95C
26/04/2013	170851	TED COD 31	471.308,95D	0,00
29/04/2013	001226	CRED.AUTOR	746,17C	746,17C
29/04/2013	470073	CRED.AUTOR	7.688,30C	8.434,47C
29/04/2013	888888	CRED.AUTOR	194,00C	8.628,47C
29/04/2013	888888	DEB.AUTOR.	194,00D	8.434,47C
29/04/2013	170851	DB S2 OB46	1.184,16D	7.250,31C
29/04/2013	170851	D S2 TRNSF	720,79D	6.529,52C
29/04/2013	170851	TED COD 31	5.783,35D	746,17C
30/04/2013	470074	CRED.AUTOR	199.144,78C	199.890,95C
30/04/2013	888888	CRED.AUTOR	194,00C	200.084,95C
30/04/2013	888888	DEB.AUTOR.	940,17D	199.144,78C
30/04/2013	170851	DB S2 OB45	95,39D	199.049,39C
30/04/2013	170851	DB S2 OB46	160.690,73D	38.358,66C
30/04/2013	170851	DB S2 OB55	12.130,08D	26.228,58C
30/04/2013	170851	DB S2 OB07	693,84D	25.534,74C
30/04/2013	170851	D S2 TRNSF	11.140,65D	14.394,09C
30/04/2013	170851	TED COD 31	14.394,09D	0,00
30/04/2013	-	Saldo Atualizado		0,00